



City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517



Page 1 of 21

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Campaign Fund Report Summary of Receipts and Disbursements

Eleanor M. Tierney Alderwoman 1
Name of candidate or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	Wells Fargo	Account Number: 2052760531
2. Other	PayPal Inc.	Merchant Account ID752PFJLGCZWLQ

Transaction period from: 07/01/2019 to 06/28/2020
Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	<u>338.54</u>
2. Receipts from Schedule 1, column 4		<u>2,746.47</u>
3. Proceeds from Schedule 2, column 4		<u>100.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>3,185.01</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2,633.10</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>2,633.10</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>551.91</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</u>

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate Eleanor M. Tierney Eleanor M. Tierney Date 06/29/2020

Treasurer Lyle Fowlkes Lyle Fowlkes Date 06/29/2020

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 07/01/2019 to 06/28/2020

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
11/04/19	Joseph Tierney 85 East St. Annapolis MD 20401 via: SquareSpace Inc. 8 Clarkson St, New York, NY 10014	Code *	Ticket price	Cash		0.87
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				3.00
11/18/19	Nancy Zimmermann 1925 Harwood Rd. Annapolis MD 21401 via SquareSpace Inc. 8 Clarkson St, New York, NY 10014	Code *	Ticket price	Cash		97.30
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				352.30
11/18/19	Tom Hammond 40 Franklin St. Annapolis MD 21401 via SquareSpace Inc. 8 Clarkson St, New York, NY 10014	Code *	Ticket price	Cash		97.30
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				97.30
11/25/19	Ronald Grassel 1010 Samantha La Apt. 104 Odenton MD 21113	Code *	Ticket price	Cash		
				Check #	491	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				200.00
11/25/19	Irmeli S. Kuehnelt 53 Fleet St. Annapolis MD 21401	Code *	Ticket price	Cash		
				Check #	5279	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				450.00
11/25/19	Ronald B. Hollander 163 King George St. Annapolis MD 21401	Code *	Ticket price	Cash		
				Check #	2412	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				150.00
11/25/19	Patrica Zeno 57 Cornhill St., Annapolis MD 21401	Code *	Ticket price	Cash		
				Check #	1335	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50.00

Total this page \$ 495.47



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(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
11/25/19	Richard L. Hillman 4 Randall Ct., Annapolis, MD 21401	Code *	Ticket price	Cash		
				Check #	113	100.00
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				100.00
11/25/19	Robert L. Worden 30 Murray Ave., Annapolis, MD 21401	Code *	Ticket price	Cash		
				Check #	9615	50.00
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				50.00
11/25/19	Sharon Judith Jones 10 Fleet St. Annapolis, MD 21401	Code *	Ticket price	Cash		
				Check #	5318	50.00
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				50.00
11/25/19	Kathleen McDermott 50 Franklin St. Annapolis MD 21401	Code *	Ticket price	Cash		
				Check #	6084	250.00
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				250.00
11/25/19	Patrica Mitchell 115 Archwood Ave., Annapolis MD 21401	Code *	Ticket price	Cash		
				Check #	174	100.00
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				300.00
11/25/19	Karen Risher 211 Hanover St., Annapolis, MD 21401	Code *	Ticket price	Cash		
				Check #	2278	50.00
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				50.00
11/25/19	Donna Worthington 55 Franklin St. Annapolis, MD 21401	Code *	Ticket price	Cash		
				Check #	7983	100.00
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				100.00

Total this page \$ 700.00



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(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
11/25/19	Debra Conners, 58 Franklin St., Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	3827	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50.00
11/25/19	Sheila Onuska 208 King George St., Annapolis MD 21401	Code *	Ticket price	Cash		
		C		Check #	3827	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50.00
11/25/19	Barbara Maxwell 16 Southgate Ave., Annapolis MD 21401	Code *	Ticket price	Cash		
		C		Check #	1506	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50.00
11/25/19	Victoria Ziegler 131 Grandville Ave., Annapolis MD 21401	Code *	Ticket price	Cash		
		C		Check #	615	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100.00
11/25/19	Colleen Connors 128 Lafayette Ave., Annapolis MD 21401	Code *	Ticket price	Cash		
				Check #	747	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50.00
11/25/19	Lesal Kilcrease 406 Colonial Ridge La., Arnold MD 21012	Code *	Ticket price	Cash		
				Check #	4728	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				300.00
11/25/19	W. Minor Carter 13 Enclave Ct. Annapolis, MD 21401	Code *	Ticket price	Cash		
				Check #	4606	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				300.00

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11/25/19	Barbara A. Novak 66 Frainklin St. Unit 206, Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	4582	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50.00
11/25/19	Cynthia H. Chess, 8 Revell St., Annapolis MD 21401	Code *	Ticket price	Cash		
		C		Check #	10615	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				300.00
11/25/19	Norman Lerner, 9 Cathedral St. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	3126	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				200.00
11/25/19	Linda C. Dehart 138 Lafayette Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	7462	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100.00
11/25/19	Vivien Harquail 602 Harbor Dr. Annapolis, MD 21403	Code *	Ticket price	Cash		
				Check #		100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100.00
11/25/19	Chesapeake Marine Tours Inc. PO Box 3350, Annapolis, MD 21403	Code *	Ticket price	Cash		
				Check #	26821	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250.00
11/25/19	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228 Bank Error found during deposit at ATM U406B transaction 2607	Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #	2607	160.00
		Aggregate amount received from Payer to date				

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Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
12/02/19	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228 CREDIT FOR OVERDRAFT FEES	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		Rcpt #		35.00
		Aggregate amount received from Payer to date				
12/2/19	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228 CARD FINAL CREDIT 21121195946	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		Rcpt #		216.00
		Aggregate amount received from Payer to date				
12/6/19	Therese Maria Glaser 128 Grandville Ave., Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	288	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100.00
12/26/19	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228 credit posted to your account on 12/26/19 - REF #1912250002089 119 Caucus of African American	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		Rcpt #		40.00
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 391.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer		Amount
11/12/19	Eleanor M. Tierney 85 East St. Annapolis MD 21401	transfer from candidate to maintain acct.		100.00
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	

Total this page \$ 100.00



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Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 07/01/2019 to 06/28/2020

Schedule 3 - Disbursements

1	2	3			4		5	
Date	Payee and address	Code	Amount	Method	Salaries and all payments other than loan payments		Transfers to other funds (candidate or committee name required)	Amount
					Amount	Method		
07/01/2019	Annapolis Pride PO Box 4822 Annapolis 21403	F	20.00	Check # Cash Rcpt #	xxxx3637 VISA			
07/10/19	USPS PO 60 West St Ste 101, Annapolis, MD 21401	P	53.00	Check # Cash Rcpt #	xxxx3637 VISA			
07/11/19	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228	O	10.00	Check # Cash Rcpt #	xxxx3637 VISA			
07/15/19	ZU COFFEE 934 Bay Ridge Rd, Annapolis, MD 21403	FE	7.29	Check # Cash Rcpt #	xxxx3637 VISA			
07/17/19	Emerge Maryland P.O. Box 185 Monrovia, MD 21770	F	35.00	Check # Cash Rcpt #	xxxx3637 VISA			

Totals this page \$

125.29

0.00

0.00



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Schedule 3 - Disbursements

1	2	3			4		5	
Date	Payee and address	Code	Amount	Salaries and all payments other than loan payments		Amount	Loan payments	
				Method	Check #		Method	Check #
08/12/19	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228	O	10.00	Cash			Cash	
				Rcpt #			Rcpt #	
08/26/19	Annapolis Sym. Orchestra 801 Chase St. Annapolis, MD	F	130.00	Check #			Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
09/12/19	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228	O	10.00	Check #			Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
10/10/19	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228	O	10.00	Check #			Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
11/01/19	PARTY CITY 2325 H Forest Dr, Annapolis, MD 21401	PL	21.16	Check #			Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
Totals this page \$			181.16					



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1	2	3			4		5	
Date	Payee and address	Code	Salaries and all payments other than loan payments		Loan payments		Transfers to other funds (candidate or committee name required)	Amount
			Amount	Method	Amount	Method		
11/07/19	Square Inc. 8 Clarkson St, New York, NY 10014	O	20.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
11/12/19	Square Inc. 8 Clarkson St, New York, NY 10014	O	72.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
11/13/19	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228	O	10.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
11/15/19	Paul's Homewood Café919 West St, Annapolis, MD 21401	FE	16.45	Check # Cash Rcpt #		Check # Cash Rcpt #		
11/21/19	Nancy Hammond Editions 192 West St, Annapolis, MD 21401	F	42.40	Check # Cash Rcpt #		Check # Cash Rcpt #		

Totals this page \$

160.85



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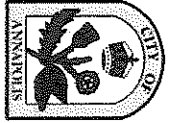
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Schedule 3 - Disbursements

1	2	3			4	5		
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
11/22/19	Square Inc. 8 Clarkson St, New York, NY 10014	O	216.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
12/02/19	Mont. Cty Comm for Women 21 Maryland Ave Rockville, MD	CO	30.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
12/04/19	The AAACy Schirshp Trust 3168 Braverton St Edgewater, MD	PL	70.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
12/06/19	Caritas Society, 60 College Ave, Annapolis, MD 21401	F	50.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
12/11/19	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228	O	10.00	Check # Cash Rcpt #		Check # Cash Rcpt #		



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1	2	3			4		5	
Date	Payee and address	Code	Amount	Salaries and all payments other than loan payments		Loan payments		Transfers to other funds (candidate or committee name required)
				Method	Amount	Method	Amount	
12/17/19	SAMS CLUB 2100 Generals Hwy, Annapolis, MD 21401	FE	19.98	Check # Cash Rcpt #		Check # Cash Rcpt #		
12/20/19	HAMMONDHAR WOOD HOUSE 19 Maryland Ave, Annapolis, MD	F	75.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
12/24/19	Caucus of African American Leaders Annapolis MD	CO	90.00	Check # Cash Rcpt #	119	Check # Cash Rcpt #		
12/27/19	chesapeake children's museum 25 Silopanna Rd.	PL	100.00	Check # Cash Rcpt #	120	Check # Cash Rcpt #		
12/27/19	Annapolis Shakespeare Company 1804 West St.	F	100.00	Check # Cash Rcpt #		Check # Cash Rcpt #		

Totals this page \$ 384.98



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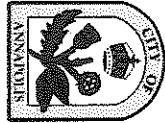
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Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
01/02/20	Historic Annapolis, Inc. 42 East St, Annapolis, MD	CO	100.00	Check # 117 Cash Rcpt #		Check # Cash Rcpt #		
01/02/20	AcBlue PO Box 441146, Somerville, MA 02144-0031	C	75.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
01/02/20	Preservation Maryland 3600 Clipper Mill Rd Baltimore, MD	CO	50.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
01/21/20	Smart Growth America 1152 15th St NW #450, Washington, DC	CO	50.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
01/30/20	49 WEST, 49 West St, Annapolis MD 21401	FE	9.95	Check # Cash Rcpt #		Check # Cash Rcpt #		
Totals this page \$			284.95					



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Date	Payee and address	Code	Amount	Method	Amount	Method	Transfers to other funds (candidate or committee name required)	Amount
01/31/20	Old Fox Books & Coffeehouse 35 Maryland Ave, Annapolis, MD	CO	29.68	Cash		Cash		
				Rcpt #		Rcpt #		
02/10/20	heritage baptist church 1740 Forest Dr, Annapolis, MD	CO	100.00	Check #	121	Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
02/10/20	brewer hill cemetery 802 West St. Annapolis MD	CO	50.00	Check #	118	Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
02/12/20	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228	O	10.00	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
02/13/20	GROWTH ACTION PO Box 748, Arnold MD 21012	CO	25.00	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		

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1	2	3		4		5	
Date	Payee and address	Salaries and all payments other than loan payments		Loan payments		Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount		
02/21/20	Miss Shirley's Cafe 1 Park Pl, Annapolis, MD 21401	FE	22.26	Check # Cash Rcpt #			
02/27/20	Annapolis Police Scholarship 199 Taylor Avenue, Annapolis MD	CO	75.00	Check # Cash Rcpt #			
02/28/20	Emerge Maryland P.O. Box 185 Monrovia, MD 21770	CO	100.00	Check # Cash Rcpt #			
02/28/20	Emerge Maryland P.O. Box 185 Monrovia, MD 21770	CO	100.00	Check # Cash Rcpt #			
03/09/20	49 WEST, 49 West St. Annapolis MD 21401	FE	16.31	Check # Cash Rcpt #			
Totals this page \$			313.57				

Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 07/01/2019 to 06/28/2020

[illegible]

Total this page \$ 0.00

